

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

**Department of Transportation
Estimate Summary to Contractor**

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ813

Estimate Number: 0006

Pay Period: 12/14/2011
to: 02/08/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 425.0 days
Time Charged: 311.0 days
Elapsed Calendar Days: 311.0 days
Percent Time: 73.18 %

Contractor:

VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone: 901-237-6210

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 01/11/2011
Date Notice to Proceed: 02/01/2011
Date Work Began: 05/16/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 12/08/2011
Date Accepted: 12/22/2011

Estimate Paid: NO

Counties:

CHEATHAM
MONTGOMERY
ROBERTSON
SUMNER

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Project Number	PCT	Fed State Project Number	Description 1
98039-4171-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
Current Contract Amount	\$	155,229.50	
Original Contract Amount	\$	155,229.50	
Percent Complete (\$)		85.13 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 132,143.96	\$ 132,143.96	\$ 0.00
Total Earnings	\$ 132,143.96	\$ 132,143.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	132,143.96	\$	132,143.96	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	132,143.96	\$	132,143.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	132,143.96	\$	132,143.96	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98039-4171-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4171-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98039-4171-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,389.760	\$ 5,389.76
98039-4171-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98039-4171-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4171-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	277.000	0.000	\$ 0.00	276.720	\$ 41,508.00
						\$150.000				
98039-4171-04	0700	0040	806-01	MOWING	ACRE	5,287.000	0.000	\$ 0.00	3,964.800	\$ 85,243.20
						\$21.500				